

Indxx Hedged Dividend Income Index (IDIVALS) is reconstituted for December, 2015.

Long Portfolio

The following constituents will be removed from the existing Long Portfolio of the index:

S No	Company Name	ISIN	Security Type
1	Marathon Oil Corp.	US5658491064	Common Stock
2	Spirit Realty Capital Inc.	US84860W1027	REIT
3	Ventas Inc.	US92276F1003	REIT
4	EnLink Midstream Partners LP	US29336U1079	Master Limited Partnership
5	DCP Midstream Partners LP	US23311P1003	Master Limited Partnership
6	Huntsman Corp.	US4470111075	Common Stock
7	New Residential Investment Corp.	US64828T2015	REIT
8	NuStar Energy LP	US67058H1023	Master Limited Partnership
9	Targa Resources Corp.	US87612G1013	Common Stock
10	CA Inc.	US12673P1057	Common Stock
11	The Dow Chemical Co.	US2605431038	Common Stock
12	Eversource Energy	US30040W1080	Common Stock
13	FirstMerit Corp.	US3379151026	Common Stock
14	General Electric Co.	US3696041033	Common Stock
15	KLA-Tencor Corp.	US4824801009	Common Stock
16	McDonald's Corp.	US5801351017	Common Stock
17	Nucor Corp.	US6703461052	Common Stock
18	PG&E Corp.	US69331C1080	Common Stock
19	Procter & Gamble Co.	US7427181091	Common Stock
20	Piedmont Natural Gas Co. Inc.	US7201861058	Common Stock
21	WEC Energy Group Inc.	US92939U1060	Common Stock
22	Westar Energy Inc.	US95709T1007	Common Stock
23	Xcel Energy Inc.	US98389B1008	Common Stock
24	BioMed Realty Trust Inc.	US09063H1077	REIT

The following new index composition would be effective at the close of December 31st, 2015:

S No	Company Name	ISIN	Security Type
1	ONEOK Inc.	US6826801036	Common Stock
2	Kinder Morgan Inc.	US49456B1017	Common Stock
3	Ares Capital Corp.	US04010L1035	Common Stock
4	The Williams Cos. Inc.	US9694571004	Common Stock
5	Frontier Communications Corp.	US35906A1088	Common Stock

6	CenturyLink Inc.	US1567001060	Common Stock
7	R.R. Donnelley & Sons Co.	US2578671016	Common Stock
8	Vector Group Ltd.	US92240M1080	Common Stock
9	Spectra Energy Corp.	US8475601097	Common Stock
10	Macquarie Infrastructure Corp.	US55608B1052	Common Stock
11	Seagate Technology Plc	IE00B58JVZ52	Common Stock
12	Murphy Oil Corp.	US6267171022	Common Stock
13	New York Community Bancorp Inc.	US6494451031	Common Stock
14	ConocoPhillips	US20825C1045	Common Stock
15	Las Vegas Sands Corp.	US5178341070	Common Stock
16	CenterPoint Energy Inc.	US15189T1079	Common Stock
17	Mattel Inc.	US5770811025	Common Stock
18	AT&T Inc.	US00206R1023	Common Stock
19	National Oilwell Varco Inc.	US6370711011	Common Stock
20	Waddell & Reed Financial Inc.	US9300591008	Common Stock
21	Helmerich & Payne Inc.	US4234521015	Common Stock
22	HP Inc.	US40434L1052	Common Stock
23	Entergy Corp.	US29364G1031	Common Stock
24	Staples Inc.	US8550301027	Common Stock
25	Chevron Corp.	US1667641005	Common Stock
26	Verizon Communications Inc.	US92343V1044	Common Stock
27	The Southern Co.	US8425871071	Common Stock
28	GameStop Corp.	US36467W1099	Common Stock
29	Duke Energy Corp.	US26441C2044	Common Stock
30	Philip Morris International Inc.	US7181721090	Common Stock
31	PPL Corp.	US69351T1060	Common Stock
32	PacWest Bancorp	US6952631033	Common Stock
33	Questar Corp.	US7483561020	Common Stock
34	Caterpillar Inc.	US1491231015	Common Stock
35	Cypress Semiconductor Corp.	US2328061096	Common Stock
36	The AES Corp.	US00130H1059	Common Stock
37	Coach Inc.	US1897541041	Common Stock
38	Hawaiian Electric Industries Inc.	US4198701009	Common Stock
39	Ford Motor Co.	US3453708600	Common Stock
40	MDU Resources Group Inc.	US5526901096	Common Stock
41	Eaton Corp. Plc	IE00B8KQN827	Common Stock
42	International Paper Co.	US4601461035	Common Stock
43	Consolidated Edison Inc.	US2091151041	Common Stock
44	Public Service Enterprise Group Inc.	US7445731067	Common Stock
45	Olin Corp.	US6806652052	Common Stock
46	Emerson Electric Co.	US2910111044	Common Stock

47	Pepco Holdings Inc.	US7132911022	Common Stock
48	OGE Energy Corp.	US6708371033	Common Stock
49	Six Flags Entertainment Corp.	US83001A1025	Common Stock
50	National Fuel Gas Co.	US6361801011	Common Stock
51	Cummins Inc.	US2310211063	Common Stock
52	Dominion Resources Inc.	US25746U1097	Common Stock
53	Ameren Corp.	US0236081024	Common Stock
54	American Electric Power Co. Inc.	US0255371017	Common Stock
55	QUALCOMM Inc.	US7475251036	Common Stock
56	Pinnacle West Capital Corp.	US7234841010	Common Stock
57	Kohl's Corp.	US5002551043	Common Stock
58	Great Plains Energy Inc.	US3911641005	Common Stock
59	Vectren Corp.	US92240G1013	Common Stock
60	Darden Restaurants Inc.	US2371941053	Common Stock
61	The Carlyle Group LP	US14309L1026	Master Limited Partnership
62	Targa Resources Partners LP	US87611X1054	Master Limited Partnership
63	Williams Partners LP	US96949L1052	Master Limited Partnership
64	Plains All American Pipeline LP	US7265031051	Master Limited Partnership
65	Energy Transfer Partners LP	US29273R1095	Master Limited Partnership
66	ONEOK Partners LP	US68268N1037	Master Limited Partnership
67	Enbridge Energy Partners LP	US29250R1068	Master Limited Partnership
68	AmeriGas Partners LP	US0309751065	Master Limited Partnership
69	The Blackstone Group LP	US09253U1088	Master Limited Partnership
70	Icahn Enterprises LP	US4511001012	Master Limited Partnership
71	Buckeye Partners LP	US1182301010	Master Limited Partnership
72	TC Pipelines LP	US87233Q1085	Master Limited Partnership
73	Energy Transfer Equity LP	US29273V1008	Master Limited Partnership
74	Cheniere Energy Partners LP	US16411Q1013	Master Limited Partnership
75	Genesis Energy LP	US3719271047	Master Limited Partnership
76	Senior Housing Properties Trust	US81721M1099	REIT
77	Starwood Property Trust Inc.	US85571B1052	REIT
78	Corrections Corp. of America	US22025Y4070	REIT
79	Hospitality Properties Trust	US44106M1027	REIT
80	Iron Mountain Inc.	US46284V1017	REIT
81	Omega Healthcare Investors Inc.	US6819361006	REIT
82	W.P. Carey Inc.	US92936U1097	REIT
83	HCP Inc.	US40414L1098	REIT
84	LaSalle Hotel Properties	US5179421087	REIT
85	Liberty Property Trust	US5311721048	REIT
86	RLJ Lodging Trust	US74965L1017	REIT
87	Welltower Inc.	US95040Q1040	REIT

88	Columbia Property Trust Inc.	US1982872038	REIT
89	Host Hotels & Resorts Inc.	US44107P1049	REIT
90	Digital Realty Trust Inc.	US2538681030	REIT
91	Occidental Petroleum Corp.	US6745991058	Common Stock
92	People's United Financial Inc.	US7127041058	Common Stock
93	Old Republic International Corp.	US6802231042	Common Stock
94	Exxon Mobil Corp.	US30231G1022	Common Stock
95	SCANA Corp.	US80589M1027	Common Stock
96	Macy's Inc.	US55616P1049	Common Stock
97	Umpqua Holdings Corp.	US9042141039	Common Stock
98	Altria Group Inc.	US02209S1033	Common Stock
99	Alliant Energy Corp.	US0188021085	Common Stock
100	AbbVie Inc.	US00287Y1091	Common Stock

Short Portfolio

The following constituents will be removed from the existing Short Portfolio of the index:

S No	Company Name	ISIN	Security Type
1	CenturyLink, Inc.	US1567001060	Common Stock
2	National Fuel Gas Co.	US6361801011	Common Stock
3	The AES Corp.	US00130H1059	Common Stock
4	TreeHouse Foods, Inc.	US89469A1043	Common Stock
5	Hudson City Bancorp, Inc.	US4436831071	Common Stock
6	Range Resources Corp.	US75281A1097	Common Stock
7	Credit Acceptance Corp.	US2253101016	Common Stock
8	Gulfport Energy Corp.	US4026353049	Common Stock
9	Dynegy, Inc.	US26817R1086	Common Stock
10	NRG Energy, Inc.	US6293775085	Common Stock
11	The Williams Cos., Inc.	US9694571004	Common Stock
12	American International Group, Inc.	US0268747849	Common Stock
13	Leucadia National Corp.	US5272881047	Common Stock
14	Moody's Corp.	US6153691059	Common Stock
15	CBOE Holdings, Inc.	US12503M1080	Common Stock
16	The Goldman Sachs Group, Inc.	US38141G1040	Common Stock
17	McGraw Hill Financial, Inc.	US5806451093	Common Stock
18	Symetra Financial Corp.	US87151Q1067	Common Stock
19	Brown & Brown, Inc.	US1152361010	Common Stock
20	CIT Group, Inc.	US1255818015	Common Stock
21	Owens-Illinois, Inc.	US6907684038	Common Stock
22	Vulcan Materials Co.	US9291601097	Common Stock

23	Eagle Materials, Inc.	US26969P1084	Common Stock
24	Newmont Mining Corp.	US6516391066	Common Stock
25	Old Dominion Freight Line, Inc.	US6795801009	Common Stock
26	Strategic Hotels & Resorts, Inc.	US86272T1060	REIT

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S No	Company Name	ISIN	Security Type
1	Amazon.com Inc.	US0231351067	Common Stock
2	The Priceline Group Inc.	US7415034039	Common Stock
3	Netflix Inc.	US64110L1061	Common Stock
4	DISH Network Corp.	US25470M1099	Common Stock
5	O'Reilly Automotive Inc.	US67103H1077	Common Stock
6	AutoZone Inc.	US0533321024	Common Stock
7	Sirius XM Holdings Inc.	US82968B1035	Common Stock
8	Discovery Communications Inc.	US25470F1049	Common Stock
9	Under Armour Inc.	US9043111072	Common Stock
10	Dollar Tree Inc.	US2567461080	Common Stock
11	Chipotle Mexican Grill Inc.	US1696561059	Common Stock
12	Mohawk Industries Inc.	US6081901042	Common Stock
13	Norwegian Cruise Line Holdings Ltd.	BMG667211046	Common Stock
14	Liberty Media Corp.	US5312291025	Common Stock
15	MGM Resorts International	US5529531015	Common Stock
16	TripAdvisor Inc.	US8969452015	Common Stock
17	CarMax Inc.	US1431301027	Common Stock
18	Ulta Salon Cosmetics & Fragrance Inc.	US90384S3031	Common Stock
19	Jarden Corp.	US4711091086	Common Stock
20	Bed Bath & Beyond Inc.	US0758961009	Common Stock
21	Monster Beverage Corp.	US61174X1090	Common Stock
22	Rite-Aid Corp.	US7677541044	Common Stock
23	The WhiteWave Foods Co.	US9662441057	Common Stock
24	Post Holdings Inc.	US7374461041	Common Stock
25	The Hain Celestial Group Inc.	US4052171000	Common Stock
26	Sprouts Farmers Markets Inc.	US85208M1027	Common Stock
27	Cameron International Corp.	US13342B1052	Common Stock
28	Cheniere Energy Inc.	US16411R2085	Common Stock
29	Cobalt International Energy Inc.	US19075F1066	Common Stock
30	Concho Resources Inc.	US20605P1012	Common Stock
31	Diamondback Energy Inc.	US25278X1090	Common Stock
32	FMC Technologies Inc.	US30249U1016	Common Stock
33	Memorial Resource Development Corp.	US58605Q1094	Common Stock

34	Newfield Exploration Co.	US6512901082	Common Stock
35	Parsley Energy Inc.	US7018771029	Common Stock
36	Southwestern Energy Co.	US8454671095	Common Stock
37	Whiting Petroleum Corp.	US9663871021	Common Stock
38	Pioneer Natural Resources Co.	US7237871071	Common Stock
39	Energen Corp.	US29265N1081	Common Stock
40	EQT Corp.	US26884L1098	Common Stock
41	Cabot Oil & Gas Corp.	US1270971039	Common Stock
42	World Fuel Services Corp.	US9814751064	Common Stock
43	Cimarex Energy Co.	US1717981013	Common Stock
44	EOG Resources Inc.	US26875P1012	Common Stock
45	Columbia Pipeline Group Inc.	US1982801094	Common Stock
46	Baker Hughes Inc.	US0572241075	Common Stock
47	Tesoro Corp.	US8816091016	Common Stock
48	Halliburton Co.	US4062161017	Common Stock
49	Hess Corp.	US42809H1077	Common Stock
50	Shell Midstream Partners LP	US8226341019	Master Limited Partnership
51	Anadarko Petroleum Corp.	US0325111070	Common Stock
52	Noble Energy Inc.	US6550441058	Common Stock
53	Marathon Petroleum Corp.	US56585A1025	Common Stock
54	Apache Corp.	US0374111054	Common Stock
55	Valero Energy Corp.	US91913Y1001	Common Stock
56	Phillips 66	US7185461040	Common Stock
57	Nabors Industries Ltd.	BMG6359F1032	Common Stock
58	Oceaneering International Inc.	US6752321025	Common Stock
59	Devon Energy Corp.	US25179M1036	Common Stock
60	Schlumberger NV	AN8068571086	Common Stock
61	HollyFrontier Corp.	US4361061082	Common Stock
62	Antero Midstream Partners LP	US03673L1035	Master Limited Partnership
63	PBF Energy Inc.	US69318G1067	Common Stock
64	Western Refining Inc.	US9593191045	Common Stock
65	Marathon Oil Corp.	US5658491064	Common Stock
66	Magellan Midstream Partners LP	US5590801065	Master Limited Partnership
67	Enterprise Products Partners LP	US2937921078	Master Limited Partnership
68	Plains GP Holdings LP	US72651A1088	Common Stock
69	Affiliated Managers Group Inc.	US0082521081	Common Stock
70	Alleghany Corp.	US0171751003	Common Stock
71	Ally Financial Inc.	US02005N1000	Common Stock
72	American Capital Ltd.	US02503Y1038	Common Stock
73	Berkshire Hathaway Inc.	US0846707026	Common Stock
74	CBRE Group Inc.	US12504L1098	Common Stock

75	Communications Sales & Leasing Inc.	US20341J1043	REIT
76	E*TRADE Financial Corp.	US2692464017	Common Stock
77	Equity Commonwealth	US2946281027	REIT
78	Forest City Enterprises Inc.	US3455501078	Common Stock
79	The Howard Hughes Corp.	US44267D1072	Common Stock
80	LendingClub Corp.	US52603A1097	Common Stock
81	MGIC Investment Corp.	US5528481030	Common Stock
82	Markel Corp.	US5705351048	Common Stock
83	Realty Holdings Corp.	US75605Y1064	Common Stock
84	SLM Corp.	US78442P1066	Common Stock
85	SVB Financial Group	US78486Q1013	Common Stock
86	Signature Bank (New York New York)	US82669G1040	Common Stock
87	Stifel Financial Corp.	US8606301021	Common Stock
88	CBOE Holdings Inc.	US12503M1080	Common Stock
89	Western Alliance Bancorp	US9576381092	Common Stock
90	Radian Group Inc.	US7502361014	Common Stock
91	PrivateBancorp Inc.	US7429621037	Common Stock
92	Voya Financial Inc.	US9290891004	Common Stock
93	White Mountains Insurance Group Ltd.	BMG9618E1075	Common Stock
94	Citigroup Inc.	US1729674242	Common Stock
95	Jones Lang LaSalle Inc.	US48020Q1076	Common Stock
96	First Citizens BancShares Inc. (North Carolina)	US31946M1036	Common Stock
97	Loews Corp.	US5404241086	Common Stock
98	MarketAxess Holdings Inc.	US57060D1081	Common Stock
99	The Charles Schwab Corp.	US8085131055	Common Stock
100	Zions Bancorp.	US9897011071	Common Stock
101	W.R. Berkley Corp.	US0844231029	Common Stock
102	First Republic Bank Inc.	US33616C1009	Common Stock
103	Torchmark Corp.	US8910271043	Common Stock
104	SEI Investments Co.	US7841171033	Common Stock
105	Morningstar Inc.	US6177001095	Common Stock
106	Interactive Brokers Group Inc.	US45841N1072	Common Stock
107	FactSet Research Systems Inc.	US3030751057	Common Stock
108	Bank of the Ozarks Inc.	US0639041062	Common Stock
109	Sunstone Hotel Investors Inc.	US8678921011	REIT
110	Intercontinental Exchange Inc.	US45866F1049	Common Stock
111	MSCI Inc.	US55354G1004	Common Stock
112	Bank of America Corp.	US0605051046	Common Stock
113	StanCorp Financial Group Inc.	US8528911006	Common Stock
114	American Homes 4 Rent	US02665T3068	REIT
115	Raymond James Financial Inc.	US7547301090	Common Stock

116	Synovus Financial Corp.	US87161C5013	Common Stock
117	Allergan Plc	IE00BY9D5467	Common Stock
118	Express Scripts Holding Co.	US30219G1085	Common Stock
119	United Continental Holdings Inc.	US9100471096	Common Stock
120	TransDigm Group Inc.	US8936411003	Common Stock
121	Verisk Analytics Inc.	US92345Y1064	Common Stock
122	Stericycle Inc.	US8589121081	Common Stock
123	IHS Inc.	US4517341073	Common Stock
124	JetBlue Airways Corp.	US4771431016	Common Stock
125	Sensata Technologies Holding NV	NL0009324904	Common Stock
126	Spirit AeroSystems Holdings Inc.	US8485741099	Common Stock
127	United Rentals Inc.	US9113631090	Common Stock
128	Hertz Global Holdings Inc.	US42805T1051	Common Stock
129	The Middleby Corp.	US5962781010	Common Stock
130	HD Supply Holdings Inc.	US40416M1053	Common Stock
131	WABCO Holdings Inc.	US92927K1025	Common Stock
132	Jacobs Engineering Group Inc.	US4698141078	Common Stock
133	Alphabet Inc.	US02079K3059	Common Stock
134	Facebook Inc.	US30303M1027	Common Stock
135	salesforce.com inc.	US79466L3024	Common Stock
136	Adobe Systems Inc.	US00724F1012	Common Stock
137	Cognizant Technology Solutions Corp.	US1924461023	Common Stock
138	eBay Inc.	US2786421030	Common Stock
139	Yahoo! Inc.	US9843321061	Common Stock
140	LinkedIn Corp.	US53578A1088	Common Stock
141	Crown Holdings Inc.	US2283681060	Common Stock
142	W.R. Grace & Co.	US38388F1084	Common Stock
143	Axalta Coating Systems Ltd.	BMG0750C1082	Common Stock
144	Berry Plastics Group Inc.	US08579W1036	Common Stock
145	Level 3 Communications Inc.	US52729N3089	Common Stock
146	SBA Communications Corp.	US78388J1060	Common Stock
147	Telephone & Data Systems Inc.	US8794338298	Common Stock
148	Calpine Corp.	US1313473043	Common Stock
149	ITC Holdings Corp.	US4656851056	Common Stock
150	Piedmont Natural Gas Co. Inc.	US7201861058	Common Stock
151	American Water Works Co. Inc.	US0304201033	Common Stock
152	Aqua America Inc.	US03836W1036	Common Stock
153	Atmos Energy Corp.	US0495601058	Common Stock
154	DTE Energy Co.	US2333311072	Common Stock
155	UGI Corp.	US9026811052	Common Stock
156	Edison International	US2810201077	Common Stock

157	IDACORP Inc.	US4511071064	Common Stock
158	Sempra Energy	US8168511090	Common Stock
159	Cleco Corp.	US12561W1053	Common Stock
160	WGL Holdings Inc.	US92924F1066	Common Stock
161	NextEra Energy Inc.	US65339F1012	Common Stock
162	Portland General Electric Co.	US7365088472	Common Stock
163	AGL Resources Inc.	US0012041069	Common Stock
164	CMS Energy Corp.	US1258961002	Common Stock
165	TECO Energy Inc.	US8723751009	Common Stock
166	Eversource Energy	US30040W1080	Common Stock
167	PG&E Corp.	US69331C1080	Common Stock
168	Westar Energy Inc.	US95709T1007	Common Stock
169	WEC Energy Group Inc.	US92939U1060	Common Stock
170	Xcel Energy Inc.	US98389B1008	Common Stock
171	NiSource Inc.	US65473P1057	Common Stock
172	FirstEnergy Corp.	US3379321074	Common Stock
173	Exelon Corp.	US30161N1019	Common Stock